

**First Regular Session
Seventy-fifth General Assembly
STATE OF COLORADO**

INTRODUCED

LLS NO. 25-0528.01 Craig Harper x3481

SENATE BILL 25-090

SENATE SPONSORSHIP

Bridges, Amabile, Kirkmeyer

HOUSE SPONSORSHIP

Bird, Sirota, Taggart

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**
102 **OF EARLY CHILDHOOD.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)

Supplemental appropriations are made to the department of early childhood.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

1 **SECTION 1. Appropriation to the department of early**
2 **childhood for the fiscal year beginning July 1, 2024.** In Session Laws
3 of Colorado 2024, section 2 of chapter 519, (HB 24-1430), **amend** Part
4 III as follows:

5 Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART III							
DEPARTMENT OF EARLY CHILDHOOD							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
6	Personal Services	7,386,802		1,422,927	135,549 ^a	5,828,326 ^b	
7		7,986,802		1,922,927		5,928,326 ^b	
8		(75.8 FTE)					
9	Health, Life, and Dental	3,805,188		1,551,248	733,196 ^c	23,377 ^b	1,497,367 ^d
10						399,753 ^b	1,120,991 ^d
11	Short-term Disability	30,644		11,610	5,323 ^c	187 ^b	13,524 ^d
12						3,586 ^b	10,125 ^d
13	Paid Family and Medical						
14	Leave Insurance	91,931		34,829	15,969 ^c	562 ^b	40,571 ^d
15						10,760 ^b	30,373 ^d
16	Unfunded Liability						
17	Amortization Equalization						
18	Disbursement Payments	2,042,904		773,984	354,870 ^c	12,480 ^b	901,570 ^d
19						239,097 ^b	674,953 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	718,013	272,798		124,098 ^c	4,400 ^b	316,717 ^d
2	Step Pay	467,882	155,911		98,724 ^c	2,474 ^b	210,773 ^d
3	PERA Direct Distribution	450,190	170,561		78,202 ^c	2,750^b	198,677^d
4						52,689 ^b	148,738 ^d
5	Workers' Compensation	66,234	66,234				
6	Operating Expenses	881,300	726,583		2,531 ^e	151,848 ^b	338(I) ^f
7	Legal Services	42,857	42,857				
8	Administrative Law Judge						
9	Services	20,366	20,366				
10	Payment to Risk						
11	Management and Property						
12	Funds	3,653	3,653				
13	Vehicle Lease Payments	8,906	8,906				
14	Capital Outlay	126,730	126,730				
15	Leased Space	<u>316,685</u>	117,173		277 ^e	199,235 ^b	
16		16,460,285					
17		17,060,285					
18							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^a Of this amount, \$97,401(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., \$9,460 shall be from the Nurse Home Visitor Program
2 Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$28,688 shall be from various cash fund sources. The Early Intervention Services Trust Fund amount is shown for informational
3 purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article
4 X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

5 ^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

6 ^c Of these amounts, \$245,152 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$145,256 shall be from the Nurse Home Visitor Program
7 Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$48,842 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$971,132 shall be from various
8 sources of cash funds.

9 ^d These amounts shall be from Child Care Development Funds.

10 ^e These amounts shall be from various sources of cash funds.

11 ^f This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

13 **(B) Information Technology Systems**

14 Information Technology

15 Contracts and Equipment	11,721,956		7,877,898		3,260,000 ^a	584,058 ^b
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16 Information Technology

17 Systems Managed by Other

18 Departments	583,653		73,840			509,813 ^b
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	12,929,354	10,651,392			2,277,962 ^c	
2		12,785,032	10,507,070				
3	CORE Operations	15,600	15,600				
4	Child Care Automated						
5	Tracking System	<u>3,959,933</u>					3,959,933 ^b
6		29,210,496					
7		29,066,174					
8							
9	^a This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.						
10	^b These amounts shall be from Child Care Development Funds.						
11	^c This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
12							
13		45,670,781					
14		46,126,459					
15							
16	(2) PARTNERSHIPS AND COLLABORATIONS						
17	Personal Services	822,059	283,139				538,920 ^a
18		(6.5 FTE)					
19	Operating Expenses	182,766	45,846				136,920 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Coordinating						
2	Organizations ¹¹	3,521,570			2,800,000 ^b		721,570 ^a
3	Early Childhood Councils	4,414,452	1,000,000				3,414,452 ^a
4	Child Care Resource and						
5	Referrals	1,211,964					1,211,964 ^a
6	Family Resource Centers	1,745,654	1,745,654				
7	Indirect Cost Assessment	259,355					259,355^a
8		<u>308,524</u>					308,524 ^a
9			12,157,820				
10			12,206,989				
11							
12	^a These amounts shall be from Child Care Development Funds.						
13	^b This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.						
14							
15	(3) EARLY LEARNING ACCESS AND QUALITY						
16	Personal Services ¹²	10,781,843	4,599,988		1,006,683 ^a		5,175,172 ^b
17		10,581,843	4,499,988				5,075,172 ^b
18		(56.4 FTE)					
19	Operating Expenses	391,825	88,185		66,445 ^a		237,195 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Universal Preschool							
2 Program ¹¹	344,060,184		146,333,200		197,726,984 ^a		
3 Child Care Assistance							
4 Program	170,663,448		32,058,921		17,375,025(I) ^c		121,229,502 ^d
5 Intrastate Child Care							
6 Assistance Program							
7 Redistribution	500,000						500,000 ^b
8 Child Care Assistance							
9 Program Stimulus -							
10 Eligibility Expansion and							
11 Infant and Toddler Care							
12 Reimbursement	6,492,554						6,492,554 ^b
13 Workforce Recruitment and							
14 Retention Grants	1,428,167						1,428,167 ^b
15 Professional Development							
16 and Training	3,351,951		75,000				3,276,951 ^b
17 Early Childhood Quality and							
18 Availability	12,458,245		3,043,243				9,415,002 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	3,624,393					3,624,393^b
2		<u>4,411,519</u>					4,411,519 ^b
3			553,752,610				
4			554,339,736				
5							
6	^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.						
7	^b These amounts shall be from Child Care Development Funds.						
8	^c This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)						
9	notation and the (I) notation apply to this amount.						
10	^d Of this amount, \$121,129,502 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.						
11							
12	(4) COMMUNITY AND FAMILY SUPPORT						
13	Personal Services ¹³	5,623,822		3,310,776		457,134 ^a	1,855,912 ^b
14		5,423,822		3,110,776			
15		(24.7 FTE)					
16	Operating Expenses ¹⁴	2,060,009		1,915,233		52,188 ^c	92,588 ^d
17	Early Intervention	87,352,710		60,492,837		10,887,177(I) ^e	9,940,111 ^f
18	Home Visiting	28,057,009		628,226		25,665,446 ^h	1,763,337(I) ⁱ

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Maltreatment						
2	Prevention	13,985,067	8,500,453		1,346,216 ⁱ		4,138,398(I) ^k
3	Early Childhood Mental						
4	Health Services	3,689,262	1,627,813				2,061,449 ^l
5	Social-Emotional Learning						
6	Programs Grants	817,289			817,289 ^m		
7	Child Care Services and						
8	Substance Use Disorder						
9	Treatment Pilot Program	500,000	500,000				
10	Indirect Cost Assessment	761,365			163,111 ⁿ		598,254 ^o
11		<u>819,535</u>			247,348 ⁿ		572,187 ^o
12			142,846,533				
13			142,704,703				
14							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^a Of this amount, \$227,539 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$114,997 shall be from the Colorado Child Abuse
2 Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$104,428 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$10,170(I) shall
3 be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes
4 only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the
5 State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

6 ^b Of this amount, \$1,515,563(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$179,702 shall be from Child Care
7 Development Funds, \$95,779(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$64,868(I) reflects funds anticipated to be
8 received pursuant to the Community-based Child Abuse Prevention Grant fund.

9 ^c Of this amount, \$29,084 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$20,254 shall be from the Marijuana Tax Cash Fund created
10 in Section 39-28.8-501 (1), C.R.S., and \$2,850 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

11 ^d Of this amount, \$33,570 shall be from Child Care Development Funds, \$32,944(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities
12 Education Act, \$21,024(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$5,050(I) reflects funds anticipated to be received
13 pursuant to the Community-based Child Abuse Prevention Grant fund.

14 ^e This amount shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for
15 informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section
16 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

17 ^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

18 ^g This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 ^bThis amount shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., which is received as a damage award and, as such, does not constitute
2 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

3 ⁱThis amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

4 ^jOf this amount, \$1,074,400(I)(L) shall be from local funds and \$271,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

5 ^kOf this amount, \$3,390,000(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$748,398(I) reflects funds anticipated to be
6 received pursuant to the Community-based Child Abuse Prevention Grant fund.

7 ^lThis amount shall be from Child Care Development Funds.

8 ^mThis amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

9 ⁿ Of this amount, ~~\$27,947~~ \$169,308 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and ~~\$135,164~~ \$78,040 shall be from various
10 sources of cash funds. The Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., is received as a damage award and, as such, does not constitute fiscal year
11 spending for the purposes of Section 20 of Article X of the State Constitution.

12 ^o Of this amount, ~~\$143,719~~ \$117,652 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.

13

14 **(5) LICENSING AND ADMINISTRATION**

15 Personal Services	10,207,461		2,598,965		1,143,900 ^a		6,464,596 ^b
16	10,007,461		2,398,965				
17	(58.4 FTE)						
18 Operating Expenses	466,054		14,619		265,915 ^c		185,520 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Background Investigation						
2	Unit	1,263,562			1,263,562 ^e		
3		(8.6 FTE)					
4	Indirect Cost Assessment	2,671,992			101,138^f		2,570,854^b
5		<u>3,178,558</u>			235,852 ^f		2,942,706 ^b
6			14,609,069				
7		14,915,635					
8							

^a Of this amount, \$1,133,900 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S. and \$10,000(I) shall be from the Child Care Cash Fund created in Section 26.5-5-323 (4), C.R.S. The Child Care Cash Fund amount is shown for informational purposes as it is continuously appropriated for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

^b These amounts shall be from Child Care Development Funds.

^c This amount shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

^d Of this amount, \$150,000(I) shall be from Title IV-E of the Social Security Act, and \$35,520 shall be from Child Care Development Funds. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^e Of this amount, \$973,029 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S. and \$290,533 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

^f This amount shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III						
(EARLY CHILDHOOD)¹⁵	\$769,036,813	\$292,987,198		\$265,946,952 ^a	\$18,443,712	\$191,658,951 ^b
	<u>\$770,293,522</u>	<u>\$292,842,876</u>		<u>\$266,165,903^a</u>	<u>\$19,210,241</u>	<u>\$192,074,502^b</u>

^a Of this amount, ~~\$29,454,523~~ \$29,454,173 contains an (I) notation and is included for informational purposes only, AND \$18,449,425 ALSO CONTAINS AN (L) NOTATION.

^b Of this amount, ~~\$14,274,083~~ \$14,274,421 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

11 Department of Early Childhood, Partnerships and Collaborations, Local Coordinating Organizations; Early Learning Access and Quality, Universal Preschool Program -- The Department of Early Childhood is authorized to transfer up to \$1.0 million of the total appropriation for Local Coordinating Organizations and Universal Preschool Program between those two line items.

12 Department of Early Childhood, Early Learning Access and Quality, Personal Services -- This line item includes \$1,624,365 General Fund for the Imagination Library program.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	13	Department of Early Childhood, Community and Family Support, Personal Services -- This line item includes \$1,097,624 General Fund for the Universal						
2		Home Visiting pilot program.						
3								
4	14	Department of Early Childhood, Community and Family Support, Operating Expenses -- This line item includes \$1,730,000 General Fund for the Universal						
5		Home Visiting pilot program.						
6								
7	15	Department of Early Childhood, Grand Totals -- The federal funds appropriated from Child Care Development Funds in this part include the following amounts						
8		from time-limited Supplemental Child Care and Development Fund Discretionary Funds appropriated in the federal American Rescue Plan Act of 2021:						
9								

	<u>Line Item</u>	<u>Amount</u>
10		
11	(1) Executive Director's Office	
12	(A) General Administration	
13	Personal Services	\$423,138
14	Health, Life, and Dental	130,383
15	Short-term Disability	1,099
16	Unfunded Liability Amortization Equalization Disbursement	93,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

	<u>Line Item</u>				<u>Amount</u>
1	Operating Expenses				12,075
2	(B) Information Technology Systems				
3	Information Technology Contracts and Equipment				250,000
4	Child Care Automated Tracking System				50,000
5	(2) Partnerships and Collaborations				
6	Local Coordinating Organizations				721,570
7	Child Care Resource and Referrals				548,128
8	(3) Early Learning Access and Quality				
9	Personal Services				404,843
10	Operating Expenses				2,756
11	Child Care Assistance Program				4,885,148
12	Child Care Assistance Program Stimulus - Eligibility Expansion				
13	and Infant and Toddler Care Reimbursement				6,492,554
14	Workforce Recruitment and Retention Grants				300,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

Line Item

Amount

1	Professional Development Training				1,136,634		
2	Early Childhood Quality and Availability				1,757,596		
3	(4) Community and Family Support						
4	Personal Services				67,775		
5	Operating Expenses				368		
6	(5) Licensing and Administration						
7	Personal Services				58,056		
8	Operating Expenses				551		
9	TOTAL				17,335,674		

1 **SECTION 2. Safety clause.** The general assembly finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, or safety or for appropriations for
4 the support and maintenance of the departments of the state and state
5 institutions.